University System of New Hampshire
Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

		2018	2017	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	176,488,902.99	62,071,134.40	66,068,594.76
	Short term investments	109,462,451.48	188,432,688.56	146,588,351.44
	Accounts receivable	111,302,669.51	142,534,592.11	21,729,003.04
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	3,184,644.25	3,470,885.13	3,187,144.25
	Notes receivable - current portion	3,292,604.54	3,507,682.77	3,293,104.54
	Prepaid expenses and other current assets	3,557,154.49	4,013,803.01	7,810,710.27
	Interfund Borrowngs	(0.00)	(0.00)	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**407,288,427.26**	**404,030,785.98**	**248,676,908.30**
Noncurrent Assets				
	Debt proceeds held by others	9,469,288.91	47,727,021.20	10,718,116.49
	Long-term operating investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	510,815,255.32	459,909,617.54	514,162,379.59
	Endowment and similar investments - affiliated entities	221,242,540.94	196,036,323.23	216,345,746.87
	Pledges Receivable	7,106,487.06	8,696,507.14	7,106,487.06
	Notes receivable	19,536,560.38	19,178,887.92	18,094,065.75
	Property and equipment, net	1,107,373,667.11	1,065,613,437.40	1,119,627,806.81
	Other assets	0.00	0.00	0.00
	Pension assets, net	980,736.00	0.00	993,236.00
	Total Noncurrent Assets	**1,876,524,535.72**	**1,797,161,794.43**	**1,887,047,838.57**
	TOTAL ASSETS	**2,283,812,962.98**	**2,201,192,580.41**	**2,135,724,746.87**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	25,758,595.78	36,769,133.15	25,758,595.78
	Acctg loss on debt refunding, net	7,275,123.56	5,881,614.44	7,308,448.90
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**33,033,719.34**	**42,650,747.59**	**33,067,044.68**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	16,749,492.84	16,712,239.63	57,237,397.66
	Deposits and unearned revenues	20,728,622.37	25,221,422.69	37,682,400.04
	Accrued employee benefits - current portion	6,957,308.08	14,825,669.43	7,407,308.08
	Postretirement medical benefits-current portion	6,017,462.79	6,736,233.00	6,017,462.79
	Long-term debt - current portion	19,329,314.26	20,005,947.87	20,064,314.26
	Total Current Liabilities	**69,782,200.34**	**83,501,512.62**	**128,408,882.83**
Noncurrent Liabilities				
	Obligations under life income agree	2,119,666.81	2,203,766.66	2,126,310.70
	Government advances refundable	16,643,246.00	16,685,433.00	16,643,246.00
	Accrued employee benefits	27,178,497.01	34,048,863.14	27,178,497.01
	Postretirement medical benefits	50,250,803.21	48,697,617.25	50,250,803.21
	Derivative instruments - interest rate swaps	25,758,595.78	36,769,133.15	25,758,595.78
	Long-term debt	464,388,222.75	483,681,349.71	481,400,864.77
	Total Noncurrent Liabilities	**586,339,031.56**	**622,086,162.91**	**603,358,317.47**
	TOTAL LIABILITIES	**656,121,231.90**	**705,587,675.53**	**731,767,200.30**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	697,624.00	0.00	697,624.00
	Acctg gain debt refunding, net	1,508,495.49	0.00	1,508,495.49
	TOTAL DEFERRED INFLOWS OF RESOURCES	**2,206,119.49**	**0.00**	**2,206,119.49**
NET POSITION				
Net Investment in Plant		641,415,422.05	618,871,196.71	650,968,328.73
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	111,033,318.22	107,637,384.46	114,876,143.20
	Historical gift value of endowment - affiliated entities	160,318,055.23	150,019,645.36	155,213,418.59
Restricted Expendable				
Campuses	Accumulated net gains on endowment	50,919,449.36	38,892,539.74	50,919,449.36
	Market value of funds functioning as endowment	14,069,892.40	12,914,232.01	14,060,072.40
	Grants, gifts and contracts	30,253,220.23	20,723,850.96	43,212,599.63
	Life income and annuity funds	7,859.38	11,088.87	7,859.38
	Loan funds	6,904,613.45	6,908,781.87	6,868,271.75

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		2018	2017	
		Year to Data Balance	Year to Data Balance	Final Balance
Affiliated Entities	Accumulated net gains on endowment	35,506,647.56	22,512,257.56	35,506,647.56
	Other - affiliated entities	34,527,317.56	33,333,253.06	34,266,859.00
Unrestricted		573,563,535.49	526,380,824.87	328,918,822.16
	TOTAL NET POSITION	**1,658,519,330.93**	**1,538,205,055.47**	**1,434,818,471.76**
Not Coded to Attribute				
		0.00	(50,597.00)	0.00
	Total Not Coded to Attribute	**0.00**	**(50,597.00)**	**0.00**
	TOTAL	**0.00**	**(50,597.00)**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**50,597.00**	**0.00**

University System of New Hampshire
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		2018	2017	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	285,951,354.47	250,503,822.96	212,656,946.20
	Accounts receivable	111,302,669.51	142,534,592.11	21,729,003.04
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	3,184,644.25	3,470,885.13	3,187,144.25
	Notes receivable - current portion	3,292,604.54	3,507,682.77	3,293,104.54
	Prepaid expenses and other current assets	3,557,154.49	4,013,803.01	7,810,710.27
	Total Current Assets	**407,288,427.26**	**404,030,785.98**	**248,676,908.30**
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	9,469,288.91	47,727,021.20	10,718,116.49
	Long Term Investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	510,815,255.32	459,909,617.54	514,162,379.59
	Endowment and similar investments - affiliated entities	221,242,540.94	196,036,323.23	216,345,746.87
	Pledges Receivable	7,106,487.06	8,696,507.14	7,106,487.06
	Notes receivable	19,536,560.38	19,178,887.92	18,094,065.75
	Property and equipment, net	1,107,373,667.11	1,065,613,437.40	1,119,627,806.81
	Other assets	0.00	0.00	0.00
	Pension assets, net	980,736.00	0.00	993,236.00
	Total Noncurrent Assets	**1,876,524,535.72**	**1,797,161,794.43**	**1,887,047,838.57**
	TOTAL ASSETS	**2,283,812,962.98**	**2,201,192,580.41**	**2,135,724,746.87**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	25,758,595.78	36,769,133.15	25,758,595.78
	Acctg loss on debt refunding, net	7,275,123.56	5,881,614.44	7,308,448.90
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**33,033,719.34**	**42,650,747.59**	**33,067,044.68**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	16,749,492.84	16,712,239.63	57,237,397.66
	Deposits and unearned revenues	20,728,622.37	25,221,422.69	37,682,400.04
	Accrued employee benefits - current portion	6,957,308.08	14,825,669.43	7,407,308.08
	Postretirement medical benefits-current portion	6,017,462.79	6,736,233.00	6,017,462.79
	Long-term debt - current portion	19,329,314.26	20,005,947.87	20,064,314.26
	Total Current Liabilities	**69,782,200.34**	**83,501,512.62**	**128,408,882.83**
Noncurrent Liabilities				
	Obligations under life income agree	2,119,666.81	2,203,766.66	2,126,310.70
	Government advances refundable	16,643,246.00	16,685,433.00	16,643,246.00
	Accrued employee benefits	27,178,497.01	34,048,863.14	27,178,497.01
	Postretirement medical benefits	50,250,803.21	48,697,617.25	50,250,803.21
	Derivative instruments - interest rate swaps	25,758,595.78	36,769,133.15	25,758,595.78
	Long-term debt	464,388,222.75	483,681,349.71	481,400,864.77
	Total Noncurrent Liabilities	**586,339,031.56**	**622,086,162.91**	**603,358,317.47**
	TOTAL LIABILITIES	**656,121,231.90**	**705,587,675.53**	**731,767,200.30**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	697,624.00	0.00	697,624.00
	Acctg gain debt refunding, net	1,508,495.49	0.00	1,508,495.49
	TOTAL DEFERRED INFLOWS OF RESOURCES	**2,206,119.49**	**0.00**	**2,206,119.49**
NET POSITION				
Net Investment in Plant		641,415,422.05	618,871,196.71	650,968,328.73
Restricted -				
Nonexpenable		271,351,373.45	257,657,029.82	270,089,561.79
Expendable		172,188,999.94	135,296,004.07	184,841,759.08
Unrestricted		573,563,535.49	526,380,824.87	328,918,822.16
	TOTAL NET POSITION	**1,658,519,330.93**	**1,538,205,055.47**	**1,434,818,471.76**
Not Coded to Attribute				
		0.00	(50,597.00)	0.00
	Total Not Coded to Attribute	**0.00**	**(50,597.00)**	**0.00**
	TOTAL	**0.00**	**(50,597.00)**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**50,597.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group
		U	D	A	W	G	P1	P2	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X	D	P1	X
ASSETS																						
Current Assets																						
	Cash and cash equivalents	142,628,342.86	(82,261,422.26)	117,204,963.21	(550,646.94)	39,052,725.63	(30,601,799.31)	(1,567,830.55)	215,350.67	1,394,708.90	819,424.43	142,924.34	0.00	(172,141,239.40)	0.01	(30,092.00)	732,149.85	6,627,374.91	153,045,195.60	1,763,745.04	3,633.00	11,395.00
	Short term investments	374,834.37	108,819,250.50	0.00	0.00	268,366.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	77,114,599.66	281,394.79	617,664.27	0.00	5,230.00	30,801,294.40	2,247,584.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,599.45	0.00	12,302.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	6,000.00	0.00	0.00	3,178,644.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,677.30	116,927.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	344,402.33	3,151,951.57	55,243.81	5,556.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**220,462,179.22**	**29,997,174.60**	**117,877,871.29**	**(545,090.16)**	**42,504,966.49**	**199,495.09**	**679,754.39**	**215,350.67**	**4,570,386.20**	**936,351.67**	**142,924.34**	**0.00**	**(172,141,239.40)**	**0.01**	**(30,092.00)**	**732,149.85**	**6,627,374.91**	**153,267,795.05**	**1,763,745.04**	**15,935.00**	**11,395.00**
Noncurrent Assets																						
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,469,288.91	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,719.01	335,201,838.49	14,069,892.40	23,331,715.82	138,126,089.60	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045,151.78	1,279,947.27	20,329,926.79	2,207,813.14	193,379,701.96	0.00	0.00	0.00	0.00	0.00
	Pledges Receivable	0.00	14,909.27	0.00	0.00	7,091,577.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,977,473.25	559,087.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	(417.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,374,084.11	0.00	0.00	0.00	0.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**14,909.27**	**0.00**	**0.00**	**7,091,577.79**	**(417.00)**	**0.00**	**980,736.00**	**18,977,473.25**	**559,087.13**	**0.00**	**4,130,870.79**	**336,481,785.76**	**34,399,819.19**	**25,539,528.96**	**331,505,791.56**	**1,116,843,373.02**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**220,462,179.22**	**30,012,083.87**	**117,877,871.29**	**(545,090.16)**	**49,596,544.28**	**199,078.09**	**679,754.39**	**1,196,086.67**	**23,547,859.45**	**1,495,438.80**	**142,924.34**	**4,130,870.79**	**164,340,546.36**	**34,399,819.20**	**25,509,436.96**	**332,237,941.41**	**1,123,470,747.93**	**153,267,795.05**	**1,763,745.04**	**15,935.00**	**11,395.00**
DEFERRED OUTFLOWS OF RESOURCES																						
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	0.00	0.00	0.00
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275,123.56	0.00	0.00	0.00	0.00
	TOTAL DEFERRED OUTFLOWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,033,719.34**	**0.00**	**0.00**	**0.00**	**0.00**
LIABILITIES																						
Current Liabilities																						
	Accounts payable and accrued expenses	3,603,836.18	5,945,738.69	1,193,476.36	13,439.00	25,300.07	315,756.26	13,226.62	199.00	0.00	0.00	0.00	290,768.25	0.00	0.00	0.00	0.00	4,029,357.61	1,318,394.80	0.00	0.00	0.00
	Deposits and unearned revenues	10,091,179.85	124,432.40	2,359,555.44	(1,005.00)	61,319.46	7,439,400.25	37,898.80	215,176.46	0.00	0.00	0.00	0.00	152,397.38	0.00	(30,092.00)	0.00	75,059.33	200,000.00	0.00	3,300.00	0.00
	Accrued employee benefits - current portion	268,416.92	6,688,891.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	6,017,462.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,329,314.26	0.00	0.00	0.00	0.00
	Total Current Liabilities	**13,963,432.95**	**12,759,062.25**	**3,553,031.80**	**6,029,896.79**	**86,619.53**	**7,755,156.51**	**51,125.42**	**215,375.46**	**0.00**	**0.00**	**0.00**	**290,768.25**	**152,397.38**	**0.00**	**(30,092.00)**	**0.00**	**23,433,731.20**	**1,518,394.80**	**0.00**	**3,300.00**	**0.00**
Noncurrent Liabilities																						
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,666.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,643,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	17,562,298.07	9,616,198.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	101,993.00	0.00	50,148,810.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,388,222.75	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**17,562,298.07**	**9,718,191.94**	**0.00**	**50,148,810.21**	**0.00**	**0.00**	**0.00**	**0.00**	**16,643,246.00**	**0.00**	**0.00**	**2,119,666.81**	**0.00**	**0.00**	**0.00**	**0.00**	**490,146,818.53**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**31,525,731.02**	**22,477,254.19**	**3,553,031.80**	**56,178,707.00**	**86,619.53**	**7,755,156.51**	**51,125.42**	**215,375.46**	**16,643,246.00**	**0.00**	**0.00**	**2,410,435.06**	**152,397.38**	**0.00**	**(30,092.00)**	**0.00**	**513,580,549.73**	**1,518,394.80**	**0.00**	**3,300.00**	**0.00**
DEFERRED INFLOWS OF RESOURCES																						
	Deferred Inflows - Pensions	0.00	697,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,495.49	0.00	0.00	0.00	0.00
	TOTAL DEFERRED INFLOWS	**0.00**	**697,624.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508,495.49**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION																						
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,415,422.05	0.00	0.00	0.00	0.00
Restricted Nonexpendable																						
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409,533.31	102,623,784.91	0.00	0.00	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,911.03	158,522,144.20	0.00	0.00	0.00	0.00	0.00
Restricted Expendable																						
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,922,182.51	35,997,266.85	0.00	0.00	0.00	0.00	0.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,069,892.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	37,025,110.34	(7,556,078.42)	628,628.97	0.00	0.00	0.00	142,924.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,635.00	0.00
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,859.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904,613.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,902.11	35,094,745.45	0.00	0.00	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	12,484,814.41	0.00	0.00	0.00	0.00	0.00	0.00	1,712,576.35	0.00	20,329,926.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	176,488,902.99	62,071,134.40	66,068,594.76
	Short term investments	109,462,451.48	188,432,688.56	146,588,351.44
	Accounts receivable	111,302,669.51	142,534,592.11	21,729,003.04
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	3,184,644.25	3,470,885.13	3,187,144.25
	Notes receivable - current portion	3,292,604.54	3,507,682.77	3,293,104.54
	Prepaid expenses and other current assets	3,557,154.49	4,013,803.01	7,810,710.27
	Interfund Borrowngs	(0.00)	(0.00)	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**407,288,427.26**	**404,030,785.98**	**248,676,908.30**
Noncurrent Assets				
	Debt proceeds held by others	9,469,288.91	47,727,021.20	10,718,116.49
	Long-term operating investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	510,815,255.32	459,909,617.54	514,162,379.59
	Endowment and similar investments - affiliated entities	221,242,540.94	196,036,323.23	216,345,746.87
	Pledges Receivable	7,106,487.06	8,696,507.14	7,106,487.06
	Notes receivable	19,536,560.38	19,178,887.92	18,094,065.75
	Property and equipment, net	1,107,373,667.11	1,065,613,437.40	1,119,627,806.81
	Other assets	0.00	0.00	0.00
	Pension assets, net	980,736.00	0.00	993,236.00
	Total Noncurrent Assets	**1,876,524,535.72**	**1,797,161,794.43**	**1,887,047,838.57**
	TOTAL ASSETS	**2,283,812,962.98**	**2,201,192,580.41**	**2,135,724,746.87**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	25,758,595.78	36,769,133.15	25,758,595.78
	Acctg loss on debt refunding, net	7,275,123.56	5,881,614.44	7,308,448.90
	TOTAL DEFERRED OUTFLOWS	**33,033,719.34**	**42,650,747.59**	**33,067,044.68**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	16,749,492.84	16,712,239.63	57,237,397.66
	Deposits and unearned revenues	20,728,622.37	25,221,422.69	37,682,400.04
	Accrued employee benefits - current portion	6,957,308.08	14,825,669.43	7,407,308.08
	Postretirement medical benefits-current portion	6,017,462.79	6,736,233.00	6,017,462.79
	Long-term debt - current portion	19,329,314.26	20,005,947.87	20,064,314.26
	Total Current Liabilities	**69,782,200.34**	**83,501,512.62**	**128,408,882.83**
Noncurrent Liabilities				
	Obligations under life income agree	2,119,666.81	2,203,766.66	2,126,310.70
	Government advances refundable	16,643,246.00	16,685,433.00	16,643,246.00
	Accrued employee benefits	27,178,497.01	34,048,863.14	27,178,497.01
	Postretirement medical benefits	50,250,803.21	48,697,617.25	50,250,803.21
	Derivative instruments - interest rate swaps	25,758,595.78	36,769,133.15	25,758,595.78
	Long-term debt	464,388,222.75	483,681,349.71	481,400,864.77
	Total Noncurrent Liabilities	**586,339,031.56**	**622,086,162.91**	**603,358,317.47**
	TOTAL LIABILITIES	**656,121,231.90**	**705,587,675.53**	**731,767,200.30**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	697,624.00	0.00	697,624.00
	Acctg gain debt refunding, net	1,508,495.49	0.00	1,508,495.49
	TOTAL DEFERRED INFLOWS	**2,206,119.49**	**0.00**	**2,206,119.49**
NET POSITION				
Net Investment in Plant		641,415,422.05	618,871,196.71	650,968,328.73
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	111,033,318.22	107,637,384.46	114,876,143.20
	Historical gift value of endowment - affiliated entities	160,318,055.23	150,019,645.36	155,213,418.59
Restricted Expendable				
Campuses	Accumulated net gains on endowment	50,919,449.36	38,892,539.74	50,919,449.36
	Market value of funds functioning as endowment	14,069,892.40	12,914,232.01	14,060,072.40
	Grants, gifts and contracts	30,253,220.23	20,723,850.96	43,212,599.63
	Life income and annuity funds	7,859.38	11,088.87	7,859.38
	Loan funds	6,904,613.45	6,908,781.87	6,868,271.75
Affiliated Entities	Accumulated net gains on endowment	35,506,647.56	22,512,257.56	35,506,647.56
	Other - affiliated entities	34,527,317.56	33,333,253.06	34,266,859.00

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group
		U	D	A	W	G	P1	P2	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X	D	P1	X
Unrestricted		188,936,448.20	6,837,205.68	114,324,839.49	(56,723,797.16)	0.00	0.00	0.00	980,711.21	0.00	1,495,438.80	0.00	0.00	164,188,148.98	0.00	0.00	0.00	0.00	151,749,400.25	1,763,745.04	0.00	11,395.00
	TOTAL NET POSITION	**188,936,448.20**	**6,837,205.68**	**114,324,839.49**	**(56,723,797.16)**	**49,509,924.75**	**(7,556,078.42)**	**628,628.97**	**980,711.21**	**6,904,613.45**	**1,495,438.80**	**142,924.34**	**1,720,435.73**	**164,188,148.98**	**34,399,819.20**	**25,539,528.96**	**332,237,941.41**	**641,415,422.05**	**151,749,400.25**	**1,763,745.04**	**12,635.00**	**11,395.00**
Not Coded to Attribute																						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(Assets - Liabilities) - Net Position	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Unrestricted		573,563,535.49	526,380,824.87	328,918,822.16
	TOTAL NET POSITION	**1,658,519,330.93**	**1,538,205,055.47**	**1,434,818,471.76**
Not Coded to Attribute				
		0.00	(50,597.00)	0.00
	Total Not Coded to Attribute	**0.00**	**(50,597.00)**	**0.00**
	TOTAL	**0.00**	**(50,597.00)**	**0.00**
	(Assets - Liabilities) - Net Position	**(0.00)**	**50,597.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

1D - UNH - Durham

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group D	Funds Not Coded to Fund Group P1	Funds Not Coded to Fund Group X
ASSETS																					
Current Assets																					
	Cash and cash equivalents	129,938,214.02	65,061,928.44	77,988,283.37	(10,182.56)	30,093,045.73	(16,628,159.16)	(1,567,830.55)	2,141.67	(458,172.43)	84,369.34	0.00	(18,000,000.00)	0.00	0.00	242,479.22	3,431,518.97	96,845,872.82	202,120.04	4,285.00	11,395.00
	Short term investments	173,729.97	0.00	0.00	0.00	268,366.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	29,464,020.74	222,680.50	567,803.03	0.00	5,230.00	15,630,829.37	2,247,584.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,599.45	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,349,460.99	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	1,376,649.98	55,243.81	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,101,759.13)	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**159,575,964.73**	**66,661,258.92**	**78,611,330.21**	**(4,182.56)**	**30,366,642.34**	**(997,329.79)**	**679,754.39**	**2,141.67**	**1,891,288.56**	**83,869.34**	**0.00**	**(18,000,000.00)**	**0.00**	**0.00**	**242,479.22**	**(84,670,240.16)**	**97,068,472.27**	**202,120.04**	**4,285.00**	**11,395.00**
Noncurrent Assets																					
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,177.44	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,645,861.09	12,526,016.64	23,152,453.36	87,945,153.29	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,627,156.60	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	(417.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,241,774.30	0.00	0.00	0.00	0.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(417.00)**	**0.00**	**0.00**	**14,627,156.60**	**500.00**	**0.00**	**28,645,861.09**	**12,526,016.64**	**23,152,453.36**	**87,945,153.29**	**723,923,951.74**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**159,575,964.73**	**66,661,258.92**	**78,611,330.21**	**(4,182.56)**	**30,366,642.34**	**(997,746.79)**	**679,754.39**	**2,141.67**	**16,518,445.16**	**84,369.34**	**0.00**	**10,645,861.09**	**12,526,016.64**	**23,152,453.36**	**88,187,632.51**	**639,253,711.58**	**97,068,472.27**	**202,120.04**	**4,285.00**	**11,395.00**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	1,761,482.40	139,363.22	1,191,590.02	13,441.00	21,383.49	312,238.23	13,226.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,858.38	1,093,207.93	0.00	0.00	0.00
	Deposits and unearned revenues	8,587,159.88	16,240.00	1,682,007.97	0.00	0.00	6,201,171.07	37,898.80	1,341.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	3,300.00	0.00
	Accrued employee benefits - current portion	173,729.97	1,420,147.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	4,277,124.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,097,368.84	0.00	0.00	0.00	0.00
	Total Current Liabilities	**10,522,372.25**	**1,575,751.19**	**2,873,597.99**	**4,290,565.81**	**21,383.49**	**6,513,409.30**	**51,125.42**	**1,341.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,300,227.22**	**1,293,207.93**	**0.00**	**3,300.00**	**0.00**
Noncurrent Liabilities																					
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,475,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	11,947,142.91	916,909.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	35,511,061.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,151,508.78	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**11,947,142.91**	**916,909.59**	**0.00**	**35,511,061.92**	**0.00**	**0.00**	**0.00**	**0.00**	**12,475,553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,151,508.78**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**22,469,515.16**	**2,492,660.78**	**2,873,597.99**	**39,801,627.73**	**21,383.49**	**6,513,409.30**	**51,125.42**	**1,341.67**	**12,475,553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,451,736.00**	**1,293,207.93**	**0.00**	**3,300.00**	**0.00**
NET POSITION																					
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,801,975.58	0.00	0.00	0.00	0.00
Restricted Nonexpendable																					
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,279,457.00	59,456,784.92	0.00	0.00	0.00	0.00	0.00
Restricted Expendable																					
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,872,996.36	28,730,847.59	0.00	0.00	0.00	0.00	0.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526,016.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	30,345,258.85	(7,511,156.09)	628,628.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	0.00
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042,892.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		137,106,449.57	64,168,598.14	75,737,732.22	(39,805,810.29)	0.00	0.00	0.00	800.00	0.00	84,369.34	0.00	10,645,861.09	0.00	0.00	0.00	0.00	95,775,264.34	202,120.04	0.00	11,395.00
	TOTAL NET POSITION	**137,106,449.57**	**64,168,598.14**	**75,737,732.22**	**(39,805,810.29)**	**30,345,258.85**	**(7,511,156.09)**	**628,628.97**	**800.00**	**4,042,892.16**	**84,369.34**	**0.00**	**10,645,861.09**	**12,526,016.64**	**23,152,453.36**	**88,187,632.51**	**429,801,975.58**	**95,775,264.34**	**202,120.04**	**985.00**	**11,395.00**
Not Coded to Attribute																					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	367,241,308.92	323,224,418.97	262,379,704.35
	Short term investments	442,096.58	345,004.43	437,693.39
	Accounts receivable	48,360,748.03	92,390,143.75	19,071,732.77
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	2,500.00
	Notes receivable - current portion	2,348,960.99	2,428,505.80	2,349,460.99
	Prepaid expenses and other current assets	1,437,893.79	1,319,444.67	4,187,633.86
	Interfund Borrowngs	(88,101,759.13)	(94,635,637.55)	(80,441,329.52)
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**331,729,249.18**	**325,071,880.07**	**207,987,395.84**
Noncurrent Assets				
	Debt proceeds held by others	682,177.44	10,100,770.60	682,177.44
	Endowment and similar investments - campuses	152,269,484.38	141,963,463.92	156,901,449.91
	Notes receivable	14,627,656.60	13,738,647.06	13,185,161.97
	Property and equipment, net	723,241,357.30	695,667,386.74	731,031,755.42
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**890,820,675.72**	**861,470,268.32**	**901,800,544.74**
	TOTAL ASSETS	**1,222,549,924.90**	**1,186,542,148.39**	**1,109,787,940.58**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	4,748,791.29	3,167,356.24	15,533,218.23
	Deposits and unearned revenues	16,729,119.39	17,212,579.76	29,960,499.83
	Accrued employee benefits - current portion	1,593,877.94	7,072,436.28	1,593,877.94
	Postretirement medical benefits-current portion	4,277,124.81	3,836,522.00	4,277,124.81
	Long-term debt - current portion	13,097,368.84	13,618,310.89	1,284,325.05
	Total Current Liabilities	**40,446,282.27**	**44,907,205.17**	**52,649,045.86**
Noncurrent Liabilities				
	Obligations under life income agree	0.00	0.00	0.00
	Government advances refundable	12,475,553.00	12,600,701.00	12,475,553.00
	Accrued employee benefits	12,864,052.50	13,240,659.49	12,864,052.50
	Postretirement medical benefits	35,511,061.92	34,528,692.00	34,919,961.81
	Long-term debt	196,151,508.78	207,353,648.23	210,371,500.18
	Total Noncurrent Liabilities	**257,002,176.20**	**267,723,700.72**	**270,631,067.49**
	TOTAL LIABILITIES	**297,448,458.47**	**312,630,905.89**	**323,280,113.35**
NET POSITION				
Net Investment in Plant		429,801,975.58	389,853,418.28	440,376,421.29
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	67,736,241.92	69,686,064.08	72,135,548.05
Restricted Expendable				
Campuses	Accumulated net gains on endowment	43,603,843.95	35,189,880.86	43,603,843.95
	Market value of funds functioning as endowment	12,526,016.64	11,571,965.12	12,516,196.64
	Grants, gifts and contracts	23,463,716.73	19,483,556.64	33,188,241.08
	Life income and annuity funds	0.00	0.00	0.00
	Loan funds	4,042,892.16	4,047,871.40	4,042,303.09
Unrestricted		343,926,779.45	344,078,486.12	180,645,273.13
	TOTAL NET POSITION	**925,101,466.43**	**873,911,242.50**	**786,507,827.23**
Not Coded to Attribute				
		0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

1H - UNH School of Law

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																	
Current Assets																	
	Cash and cash equivalents	(15,948,101.56)	1,402,076.52	138,503.33	0.00	1,014,942.22	867,111.90	4,923.93	987,381.24	36,545.74	0.00	0.00	0.00	1,066,753.64	(10,429,863.04)	(5,662,318.35)	(12,064,526.68)
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	(46,936.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,936.00)	(35,781.00)	(46,936.00)
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,729.08	30,997.18	0.00	0.00	0.00	0.00	213,726.26	224,263.82	213,726.26
	Prepaid expenses and other current assets	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	7,900.00	32,251.14
	Total Current Assets	**(15,995,037.56)**	**1,409,976.52**	**138,503.33**	**0.00**	**1,014,942.22**	**867,111.90**	**4,923.93**	**1,170,110.32**	**67,542.92**	**0.00**	**0.00**	**0.00**	**1,066,753.64**	**(10,255,172.78)**	**(5,465,935.53)**	**(11,865,485.28)**
Noncurrent Assets																	
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,496.28	7,644.51	0.00	0.00	0.00	0.00	333,140.79	510,829.79	333,140.79
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,703,368.53	0.00	10,703,368.53	11,237,529.89	10,800,434.28
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325,496.28**	**7,644.51**	**0.00**	**0.00**	**10,703,368.53**	**0.00**	**11,036,509.32**	**11,748,359.68**	**11,133,575.07**
	TOTAL ASSETS	**(15,995,037.56)**	**1,409,976.52**	**138,503.33**	**0.00**	**1,014,942.22**	**867,111.90**	**4,923.93**	**1,495,606.60**	**75,187.43**	**0.00**	**0.00**	**10,703,368.53**	**1,066,753.64**	**781,336.54**	**6,282,424.15**	**(731,910.21)**
LIABILITIES																	
Current Liabilities																	
	Accounts payable and accrued expenses	(21,032.82)	116,600.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,567.55	117,659.90	163,844.16
	Deposits and unearned revenues	5,250.00	0.00	4,900.00	0.00	0.00	837,270.74	4,923.93	0.00	0.00	0.00	0.00	0.00	0.00	852,344.67	861,575.05	940,961.72
	Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**(15,782.82)**	**116,600.37**	**4,900.00**	**0.00**	**0.00**	**837,270.74**	**4,923.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**947,912.22**	**979,234.95**	**1,104,805.88**
Noncurrent Liabilities																	
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,896.00	0.00	0.00	0.00	0.00	0.00	1,230,896.00	1,181,426.00	1,230,896.00
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230,896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230,896.00**	**1,181,426.00**	**1,230,896.00**
	TOTAL LIABILITIES	**(15,782.82)**	**116,600.37**	**4,900.00**	**0.00**	**0.00**	**837,270.74**	**4,923.93**	**1,230,896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,178,808.22**	**2,160,660.95**	**2,335,701.88**
NET POSITION																	
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,703,368.53	0.00	10,703,368.53	11,237,529.89	10,800,434.28
Restricted Nonexpendable																	
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable																	
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,014,942.22	29,841.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,783.38	1,489,078.39	758,585.05
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,710.60	0.00	0.00	0.00	0.00	0.00	264,710.60	283,299.32	228,957.97
Unrestricted		(15,979,254.74)	1,293,376.15	133,603.33	0.00	0.00	0.00	0.00	0.00	75,187.43	0.00	0.00	0.00	1,066,753.64	(13,410,334.19)	(8,888,144.40)	(14,855,589.39)
	TOTAL NET POSITION	**(15,979,254.74)**	**1,293,376.15**	**133,603.33**	**0.00**	**1,014,942.22**	**29,841.16**	**0.00**	**264,710.60**	**75,187.43**	**0.00**	**0.00**	**10,703,368.53**	**1,066,753.64**	**(1,397,471.68)**	**4,121,763.20**	**(3,067,612.09)**
Not Coded to Attribute																	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

1M - UNH - Manchester

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS															
Current Assets															
	Cash and cash equivalents	(6,620,761.80)	162,396.48	0.00	(43,567.57)	219,499.09	(57,978.44)	0.00	0.00	100.00	0.00	11,812.41	(6,328,499.83)	(2,240,171.29)	(10,132,858.41)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	59,978.44	0.00	0.00	0.00	0.00	0.00	59,978.44	0.00	54,423.60
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,898.82
	Total Current Assets	**(6,620,761.80)**	**162,396.48**	**0.00**	**(43,567.57)**	**219,499.09**	**2,000.00**	**0.00**	**0.00**	**100.00**	**0.00**	**11,812.41**	**(6,268,521.39)**	**(2,240,171.29)**	**(9,817,535.99)**
Noncurrent Assets															
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,726,534.40	42,987.67	63,181.63	0.00	0.00	1,832,703.70	1,699,723.61	1,832,603.70
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,316.39	0.00	3,626,316.39	4,488,039.77	3,774,656.45
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,726,534.40**	**42,987.67**	**63,181.63**	**3,626,316.39**	**0.00**	**5,459,020.09**	**6,187,763.38**	**5,607,260.15**
	TOTAL ASSETS	**(6,620,761.80)**	**162,396.48**	**0.00**	**(43,567.57)**	**219,499.09**	**2,000.00**	**1,726,534.40**	**42,987.67**	**63,281.63**	**3,626,316.39**	**11,812.41**	**(809,501.30)**	**3,947,592.09**	**(4,210,275.84)**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	7,810.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,810.61	9,029.13	93,813.08
	Deposits and unearned revenues	(160,953.17)	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	(158,953.17)	(37,755.86)	5,163.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	91,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,773.37	82,320.00	91,773.37
	Total Current Liabilities	**(153,142.56)**	**0.00**	**0.00**	**91,773.37**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,369.19)**	**53,593.27**	**190,749.45**
Noncurrent Liabilities															
	Accrued employee benefits	220,057.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,057.75	265,602.31	220,057.75
	Postretirement medical benefits	0.00	0.00	0.00	761,953.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,953.95	740,875.00	749,270.83
	Total Noncurrent Liabilities	**220,057.75**	**0.00**	**0.00**	**761,953.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**982,011.70**	**1,006,477.31**	**969,328.58**
	TOTAL LIABILITIES	**66,915.19**	**0.00**	**0.00**	**853,727.32**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**922,642.51**	**1,060,070.58**	**1,160,078.03**
NET POSITION															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,316.39	0.00	3,626,316.39	4,488,039.77	3,774,656.45
Restricted Nonexpendable															
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,364.50	0.00	0.00	38,364.50	37,364.50	38,164.50
Restricted Expendable															
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,917.13	0.00	0.00	24,917.13	20,404.61	24,917.13
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,987.67	0.00	0.00	0.00	42,987.67	39,888.61	42,987.67
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	219,499.09	(0.00)	0.00	0.00	0.00	0.00	0.00	219,499.09	317,165.19	233,115.66
Unrestricted		(6,687,676.99)	162,396.48	0.00	(897,294.89)	0.00	0.00	1,726,534.40	0.00	0.00	0.00	11,812.41	(5,684,228.59)	(2,015,341.17)	(9,484,195.28)
	TOTAL NET POSITION	**(6,687,676.99)**	**162,396.48**	**0.00**	**(897,294.89)**	**219,499.09**	**0.00**	**1,726,534.40**	**42,987.67**	**63,281.63**	**3,626,316.39**	**11,812.41**	**(1,732,143.81)**	**2,887,521.51**	**(5,370,353.87)**
Not Coded to Attribute															
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**(0.00)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

1N - NH Public Television

		Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets														
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Liabilities														
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable														
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable														
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Not Coded to Attribute														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4C - UNH Foundation Capital Offset

		Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G			
ASSETS					
Current Assets					
	Cash and cash equivalents	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION					
Restricted Expendable					
Affiliated Entities	Other - affiliated entities	0.00	0.00	0.00	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

4F - UNH Foundation

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N			
ASSETS												
Current Assets												
	Cash and cash equivalents	4,108,194.19	2,214,592.37	0.00	0.00	0.00	0.00	234,937.74	0.00	6,557,724.30	5,170,775.95	7,036,763.47
	Short term investments	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	29,883.43	22,000.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	3,178,644.25	0.00	0.00	0.00	0.00	0.00	0.00	3,178,644.25	3,456,885.13	3,178,644.25
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
	Total Current Assets	**4,130,194.19**	**5,393,236.62**	**0.00**	**0.00**	**0.00**	**0.00**	**234,937.74**	**0.00**	**9,758,368.55**	**8,657,544.51**	**10,238,957.72**
Noncurrent Assets												
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	0.00	0.00	4,045,151.78	1,279,947.27	9,744,783.17	2,207,813.14	181,592,780.55	0.00	198,870,475.91	175,085,700.71	193,973,681.84
	Pledges Receivable	0.00	7,091,577.79	0.00	0.00	0.00	0.00	0.00	0.00	7,091,577.79	8,645,903.54	7,091,577.79
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**7,091,577.79**	**4,045,151.78**	**1,279,947.27**	**9,744,783.17**	**2,207,813.14**	**181,592,780.55**	**0.00**	**205,962,053.70**	**183,731,604.25**	**201,065,259.63**
	TOTAL ASSETS	**4,130,194.19**	**12,484,814.41**	**4,045,151.78**	**1,279,947.27**	**9,744,783.17**	**2,207,813.14**	**181,827,718.29**	**0.00**	**215,720,422.25**	**192,389,148.76**	**211,304,217.35**
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	252.00	0.00	287,243.74	0.00	0.00	0.00	0.00	0.00	287,495.74	281,937.63	3,444,051.45
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**252.00**	**0.00**	**287,243.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287,495.74**	**281,937.63**	**3,444,051.45**
Noncurrent Liabilities												
	Obligations under life income agree	0.00	0.00	2,045,331.69	0.00	0.00	0.00	0.00	0.00	2,045,331.69	2,117,749.01	2,051,975.58
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**2,045,331.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,045,331.69**	**2,117,749.01**	**2,051,975.58**
	TOTAL LIABILITIES	**252.00**	**0.00**	**2,332,575.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,332,827.43**	**2,399,686.64**	**5,496,027.03**
NET POSITION												
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable												
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,795,911.03	150,909,794.91	0.00	152,705,705.94	142,496,614.53	147,603,319.30
Restricted Expendable												
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	411,902.11	30,917,923.38	0.00	31,329,825.49	18,929,408.12	31,329,825.49
	Other - affiliated entities	0.00	12,484,814.41	1,712,576.35	0.00	9,744,783.17	0.00	0.00	0.00	23,942,173.93	23,487,350.85	23,681,715.37
Unrestricted		4,129,942.19	0.00	0.00	1,279,947.27	0.00	0.00	0.00	0.00	5,409,889.46	5,076,088.62	3,193,330.16
	TOTAL NET POSITION	**4,129,942.19**	**12,484,814.41**	**1,712,576.35**	**1,279,947.27**	**9,744,783.17**	**2,207,813.14**	**181,827,718.29**	**0.00**	**213,387,594.82**	**189,989,462.12**	**205,808,190.32**
Not Coded to Attribute												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4L - UNH Foundation - UNH School of Law

		Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G	Q2	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	0.00	0.01	2,249.95	2,249.96	1,159.96	(0.04)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.01**	**2,249.95**	**2,249.96**	**1,159.96**	**(0.04)**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	10,585,143.62	3,966,931.36	14,552,074.98	13,527,208.01	14,552,074.98
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**10,585,143.62**	**3,966,931.36**	**14,552,074.98**	**13,527,208.01**	**14,552,074.98**
	TOTAL ASSETS	**0.00**	**10,585,143.63**	**3,969,181.31**	**14,554,324.94**	**13,528,367.97**	**14,552,074.94**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,349,607.45	3,349,607.45	3,340,314.24	3,347,357.45
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	619,573.86	619,573.86	342,151.52	619,573.86
	Other - affiliated entities	0.00	10,585,143.63	0.00	10,585,143.63	9,845,902.21	10,585,143.63
	TOTAL NET POSITION	**0.00**	**10,585,143.63**	**3,969,181.31**	**14,554,324.94**	**13,528,367.97**	**14,552,074.94**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4O - UNH Foundation Offset

		Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G			
ASSETS					
Current Assets					
	Cash and cash equivalents	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION					
Restricted Expendable					
Campuses	Grants, gifts and contracts	0.00	0.00	0.00	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

5K - Keene State College

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group P1	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																				
Current Assets																				
	Cash and cash equivalents	21,265,571.31	10,257,107.31	22,175,761.11	(6,196.58)	3,266,931.30	(12,329,463.70)	670,980.20	669,695.62	0.00	0.00	0.00	0.00	65,675.23	2,942,801.87	20,699,357.32	(12,302.00)	69,665,918.99	61,836,449.72	59,888,214.42
	Short term investments	94,686.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,686.95	61,782.35	94,686.95
	Accounts receivable	8,911,921.86	53,229.02	49,861.24	0.00	0.00	12,382,078.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,302.00	21,409,392.68	24,242,175.66	1,163,785.13
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	106,442.28	86,430.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,872.34	321,862.49	192,872.34
	Prepaid expenses and other current assets	0.00	120,062.62	0.00	(443.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,619.40	360,593.22	1,024,660.67
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,801,648.72)	0.00	0.00	(8,801,648.72)	(11,019,101.72)	(9,184,841.72)
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**30,272,180.12**	**10,430,398.95**	**22,225,622.35**	**(6,639.80)**	**3,266,931.30**	**52,614.86**	**777,422.48**	**756,125.68**	**0.00**	**0.00**	**0.00**	**0.00**	**65,675.23**	**(5,858,846.85)**	**20,699,357.32**	**0.00**	**82,680,841.64**	**75,803,761.72**	**53,179,377.79**
Noncurrent Assets																				
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,864.78	0.00	0.00	260,864.78	7,286,949.62	260,864.78
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,624.54	389,990.90	1,204,709.28	132,598.82	24,432,673.72	0.00	0.00	0.00	26,218,597.26	22,541,122.77	26,043,063.76
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	2,210,224.22	550,942.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,166.84	3,020,315.69	2,761,166.84
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,698,185.51	0.00	0.00	186,698,185.51	189,485,491.66	188,190,947.06
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,210,224.22**	**550,942.62**	**58,624.54**	**389,990.90**	**1,204,709.28**	**132,598.82**	**24,432,673.72**	**186,959,050.29**	**0.00**	**0.00**	**215,938,814.39**	**222,333,879.74**	**217,256,042.44**
	TOTAL ASSETS	**30,272,180.12**	**10,430,398.95**	**22,225,622.35**	**(6,639.80)**	**3,266,931.30**	**52,614.86**	**2,987,646.70**	**1,307,068.30**	**58,624.54**	**389,990.90**	**1,204,709.28**	**132,598.82**	**24,498,348.95**	**181,100,203.44**	**20,699,357.32**	**0.00**	**298,619,656.03**	**298,137,641.46**	**270,435,420.23**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	674,597.11	4,775.92	(26,597.48)	0.00	2,157.26	3,518.03	0.00	0.00	1,902.27	0.00	0.00	0.00	0.00	3,101.99	86,167.57	0.00	749,622.67	1,023,511.12	1,804,846.73
	Deposits and unearned revenues	931,697.69	108,192.40	648,129.03	(330.00)	58,730.41	64,587.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,059.33	0.00	0.00	1,886,066.61	3,098,776.64	2,309,021.31
	Accrued employee benefits - current portion	94,686.95	603,378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,065.19	691,576.74	1,148,065.19
	Postretirement medical benefits-current portion	0.00	0.00	0.00	740,828.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,828.92	664,513.00	740,828.92
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297,238.61	0.00	0.00	3,297,238.61	3,433,047.64	215,236.04
	Total Current Liabilities	**1,700,981.75**	**716,346.56**	**621,531.55**	**740,498.92**	**60,887.67**	**68,105.78**	**0.00**	**0.00**	**1,902.27**	**0.00**	**0.00**	**0.00**	**0.00**	**3,375,399.93**	**86,167.57**	**0.00**	**7,371,822.00**	**8,911,425.14**	**6,217,998.19**
Noncurrent Liabilities																				
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,198.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,198.16	67,596.25	55,198.16
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,359,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,924.00	1,388,684.00	1,359,924.00
	Accrued employee benefits	2,123,768.78	204,499.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328,268.24	2,265,085.60	2,328,268.24
	Postretirement medical benefits	0.00	0.00	0.00	6,150,772.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150,772.60	5,980,619.00	6,048,389.78
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,827,241.48	0.00	0.00	102,827,241.48	103,085,823.29	106,559,962.39
	Total Noncurrent Liabilities	**2,123,768.78**	**204,499.46**	**0.00**	**6,150,772.60**	**0.00**	**0.00**	**1,359,924.00**	**0.00**	**55,198.16**	**0.00**	**0.00**	**0.00**	**0.00**	**102,827,241.48**	**0.00**	**0.00**	**112,721,404.48**	**112,787,808.14**	**116,351,742.57**
	TOTAL LIABILITIES	**3,824,750.53**	**920,846.02**	**621,531.55**	**6,891,271.52**	**60,887.67**	**68,105.78**	**1,359,924.00**	**0.00**	**57,100.43**	**0.00**	**0.00**	**0.00**	**0.00**	**106,202,641.41**	**86,167.57**	**0.00**	**120,093,226.48**	**121,699,233.28**	**122,569,740.76**
NET POSITION																				
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,897,562.03	0.00	0.00	74,897,562.03	77,136,685.54	75,344,865.38
Restricted Nonexpendable																				
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,355.26	20,342,537.13	0.00	0.00	0.00	20,448,892.39	18,785,913.84	20,207,683.66
Restricted Expendable																				
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,243.56	4,155,811.82	0.00	0.00	0.00	4,182,055.38	2,371,403.11	4,182,055.38
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204,709.28	0.00	0.00	0.00	0.00	0.00	1,204,709.28	1,027,666.21	1,204,709.28
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,206,043.63	(15,490.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,552.71	523,295.30	6,749,391.51
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.11	6,908.01	1,524.11
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,627,722.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,722.70	1,620,673.99	1,627,722.70
Unrestricted		26,447,429.59	9,509,552.93	21,604,090.80	(6,897,911.32)	0.00	0.00	0.00	1,307,068.30	0.00	389,990.90	0.00	0.00	0.00	0.00	20,613,189.75	0.00	72,973,410.95	74,915,265.18	38,547,727.45
	TOTAL NET POSITION	**26,447,429.59**	**9,509,552.93**	**21,604,090.80**	**(6,897,911.32)**	**3,206,043.63**	**(15,490.92)**	**1,627,722.70**	**1,307,068.30**	**1,524.11**	**389,990.90**	**1,204,709.28**	**132,598.82**	**24,498,348.95**	**74,897,562.03**	**20,613,189.75**	**0.00**	**178,526,429.55**	**176,387,811.18**	**147,865,679.47**
Not Coded to Attribute																				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,597.00)	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,597.00)**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,597.00)**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**50,597.00**	**0.00**

5Z - Keene Endowment Association

		Current Funds	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	19,760.75	0.00	0.00	19,760.75	18,205.31	19,760.75
	Total Current Assets	**19,760.75**	**0.00**	**0.00**	**19,760.75**	**18,205.31**	**19,760.75**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	7,819,990.05	7,819,990.05	7,423,414.51	7,819,990.05
	Total Noncurrent Assets	**0.00**	**0.00**	**7,819,990.05**	**7,819,990.05**	**7,423,414.51**	**7,819,990.05**
	TOTAL ASSETS	**19,760.75**	**0.00**	**7,819,990.05**	**7,839,750.80**	**7,441,619.82**	**7,839,750.80**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	4,262,741.84	4,262,741.84	4,182,716.59	4,262,741.84
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	3,557,248.21	3,557,248.21	3,240,697.92	3,557,248.21
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		19,760.75	0.00	0.00	19,760.75	18,205.31	19,760.75
	TOTAL NET POSITION	**19,760.75**	**0.00**	**7,819,990.05**	**7,839,750.80**	**7,441,619.82**	**7,839,750.80**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

6P - Plymouth State University

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																					
Current Assets																					
	Cash and cash equivalents	(4,623,234.56)	13,948,000.11	16,697,575.05	(386,731.08)	1,821,951.63	(2,199,312.64)	186,013.38	194,519.89	28,813.73	142,924.34	0.00	(387,000.00)	0.00	0.00	136,612.66	31,728,321.69	28,273,343.08	85,561,797.28	59,293,301.38	84,937,604.85
	Short term investments	46,026.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,026.28	10,321.88	46,026.28
	Accounts receivable	35,421,433.80	5,344.97	0.00	0.00	0.00	2,518,406.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,945,185.50	22,159,497.51	1,093,293.70
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	14,000.00	6,000.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,044.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,044.95	533,050.66	537,044.95
	Prepaid expenses and other current assets	0.00	269,239.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,239.55	259,321.23	787,351.72
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,410,812.42)	0.00	(17,410,812.42)	(19,406,925.78)	(17,690,156.82)
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**30,844,225.52**	**14,228,584.63**	**16,697,575.05**	**(386,731.08)**	**1,821,951.63**	**319,094.09**	**186,013.38**	**731,564.84**	**28,813.73**	**142,924.34**	**0.00**	**(387,000.00)**	**0.00**	**0.00**	**136,612.66**	**14,317,509.27**	**28,273,343.08**	**106,954,481.14**	**62,862,566.88**	**69,717,164.68**
Noncurrent Assets																					
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519,091.03	0.00	8,519,091.03	30,339,300.98	9,767,918.61
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,094.47	5,111,278.29	269,441.62	46,663.64	18,949,284.74	0.00	0.00	24,403,762.76	19,358,344.53	24,412,493.13
	Pledges Receivable	0.00	14,909.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,909.27	50,603.60	14,909.27
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,596.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,596.15	1,909,095.38	1,814,596.15
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,140,946.96	0.00	174,140,946.96	156,364,880.32	175,961,404.15
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**14,909.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,814,596.15**	**0.00**	**0.00**	**27,094.47**	**5,111,278.29**	**269,441.62**	**46,663.64**	**18,949,284.74**	**182,660,037.99**	**0.00**	**208,893,306.17**	**208,022,224.81**	**211,971,321.31**
	TOTAL ASSETS	**30,844,225.52**	**14,243,493.90**	**16,697,575.05**	**(386,731.08)**	**1,821,951.63**	**319,094.09**	**186,013.38**	**2,546,160.99**	**28,813.73**	**142,924.34**	**27,094.47**	**4,724,278.29**	**269,441.62**	**46,663.64**	**19,085,897.40**	**196,977,547.26**	**28,273,343.08**	**315,847,787.31**	**270,884,791.69**	**281,688,485.99**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	337,994.45	35,683.76	28,483.82	0.00	1,759.32	0.00	199.00	0.00	0.00	0.00	1,622.24	0.00	0.00	0.00	0.00	323,788.58	139,019.30	868,550.47	380,571.07	4,346,291.91
	Deposits and unearned revenues	676,693.67	0.00	24,518.44	(675.00)	0.00	292,770.69	186,358.18	0.00	0.00	0.00	0.00	152,397.38	0.00	0.00	0.00	0.00	0.00	1,332,063.36	3,933,302.88	3,989,940.14
	Accrued employee benefits - current portion	0.00	289,249.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,249.83	2,224,447.28	289,249.83
	Postretirement medical benefits-current portion	0.00	0.00	0.00	756,527.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,527.05	678,594.00	756,527.05
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422,817.75	0.00	3,422,817.75	2,788,509.40	143,083.96
	Total Current Liabilities	**1,014,688.12**	**324,933.59**	**53,002.26**	**755,852.05**	**1,759.32**	**292,770.69**	**186,557.18**	**0.00**	**0.00**	**0.00**	**1,622.24**	**152,397.38**	**0.00**	**0.00**	**0.00**	**3,746,606.33**	**139,019.30**	**6,669,208.46**	**10,005,424.63**	**9,525,092.89**
Noncurrent Liabilities																					
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,136.96	0.00	0.00	0.00	0.00	0.00	0.00	19,136.96	18,421.40	19,136.96
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,873.00	1,514,622.00	1,576,873.00
	Accrued employee benefits	2,165,319.35	410,327.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575,646.49	2,829,076.97	2,575,646.49
	Postretirement medical benefits	0.00	101,993.00	0.00	6,281,106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,383,099.76	6,209,341.00	6,278,547.47
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,007,472.61	0.00	137,007,472.61	107,565,759.98	140,959,666.08
	Total Noncurrent Liabilities	**2,165,319.35**	**512,320.14**	**0.00**	**6,281,106.76**	**0.00**	**0.00**	**0.00**	**1,576,873.00**	**0.00**	**0.00**	**19,136.96**	**0.00**	**0.00**	**0.00**	**0.00**	**137,007,472.61**	**0.00**	**147,562,228.82**	**118,137,221.35**	**151,409,870.00**
	TOTAL LIABILITIES	**3,180,007.47**	**837,253.73**	**53,002.26**	**7,036,958.81**	**1,759.32**	**292,770.69**	**186,557.18**	**1,576,873.00**	**0.00**	**0.00**	**20,759.20**	**152,397.38**	**0.00**	**0.00**	**0.00**	**140,754,078.94**	**139,019.30**	**154,231,437.28**	**128,142,645.98**	**160,934,962.89**
NET POSITION																					
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,223,468.32	0.00	56,223,468.32	55,486,320.26	59,705,316.80
Restricted Nonexpendable																					
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,721.05	16,684,308.83	0.00	0.00	16,708,029.88	13,538,694.74	16,483,936.44
Restricted Expendable																					
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,942.59	2,401,588.57	0.00	0.00	2,424,531.16	1,106,446.36	2,424,531.16
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,441.62	0.00	0.00	0.00	0.00	269,441.62	250,017.15	269,441.62
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,820,192.31	26,323.40	0.00	0.00	0.00	142,924.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,440.05	(1,382,010.85)	1,923,955.86
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,335.27	0.00	0.00	0.00	0.00	0.00	0.00	6,335.27	4,180.86	6,335.27
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,287.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,287.99	956,937.16	969,287.99
Unrestricted		27,664,218.05	13,406,240.17	16,644,572.79	(7,423,689.89)	0.00	0.00	(543.80)	0.00	28,813.73	0.00	0.00	4,571,880.91	0.00	0.00	0.00	0.00	28,134,323.78	83,025,815.74	72,781,560.03	38,970,717.96
	TOTAL NET POSITION	**27,664,218.05**	**13,406,240.17**	**16,644,572.79**	**(7,423,689.89)**	**1,820,192.31**	**26,323.40**	**(543.80)**	**969,287.99**	**28,813.73**	**142,924.34**	**6,335.27**	**4,571,880.91**	**269,441.62**	**46,663.64**	**19,085,897.40**	**56,223,468.32**	**28,134,323.78**	**161,616,350.03**	**142,742,145.71**	**120,753,523.10**
Not Coded to Attribute																					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

7C - Granite State College

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	Q2	T2	N	X			
ASSETS														
Current Assets														
	Cash and cash equivalents	11,536,615.96	3,973,178.49	204,840.35	(103,967.77)	390,844.78	(253,997.27)	0.00	50,095.05	0.00	4,032,554.87	19,830,164.46	18,683,393.16	19,490,352.28
	Short term investments	33,208.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,208.81	0.00	33,208.81
	Accounts receivable	3,343,316.59	140.30	0.00	0.00	0.00	210,001.30	0.00	0.00	0.00	0.00	3,553,458.19	3,774,391.69	364,523.45
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	40,367.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,367.38	44,317.38	375,746.54
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,632,564.67)	0.00	(2,632,564.67)	(2,975,058.04)	(2,690,858.04)
	Total Current Assets	**14,953,508.74**	**3,973,318.79**	**204,840.35**	**(103,967.77)**	**390,844.78**	**(43,995.97)**	**0.00**	**50,095.05**	**(2,632,564.67)**	**4,032,554.87**	**20,824,634.17**	**19,527,044.19**	**17,572,973.04**
Noncurrent Assets														
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	14,857.62	6,709,262.97	0.00	0.00	6,724,120.59	5,740,508.37	6,683,236.66
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440,347.86	0.00	7,440,347.86	6,740,076.65	7,500,782.41
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,857.62**	**6,709,262.97**	**7,440,347.86**	**0.00**	**14,164,468.45**	**12,480,585.02**	**14,184,019.07**
	TOTAL ASSETS	**14,953,508.74**	**3,973,318.79**	**204,840.35**	**(103,967.77)**	**390,844.78**	**(43,995.97)**	**14,857.62**	**6,759,358.02**	**4,807,783.19**	**4,032,554.87**	**34,989,102.62**	**32,007,629.21**	**31,756,992.11**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	7,803.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,803.08	(10,653.80)	439,002.06
	Deposits and unearned revenues	49,092.84	0.00	0.00	0.00	2,589.05	41,600.00	0.00	0.00	0.00	0.00	93,281.89	161,979.35	454,261.36
	Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	65,811.12	0.00	0.00	0.00	0.00	0.00	0.00	65,811.12	59,032.00	65,811.12
	Total Current Liabilities	**56,895.92**	**0.00**	**0.00**	**65,811.12**	**2,589.05**	**41,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,896.09**	**210,357.55**	**959,074.54**
Noncurrent Liabilities														
	Accrued employee benefits	578,097.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,097.90	440,816.14	578,097.90
	Postretirement medical benefits	0.00	0.00	0.00	546,401.24	0.00	0.00	0.00	0.00	0.00	0.00	546,401.24	531,285.00	537,306.11
	Total Noncurrent Liabilities	**578,097.90**	**0.00**	**0.00**	**546,401.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124,499.14**	**972,101.14**	**1,115,404.01**
	TOTAL LIABILITIES	**634,993.82**	**0.00**	**0.00**	**612,212.36**	**2,589.05**	**41,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291,395.23**	**1,182,458.69**	**2,074,478.55**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807,783.19	0.00	4,807,783.19	3,765,018.61	4,809,924.37
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090,285.79	0.00	0.00	6,090,285.79	5,577,843.56	5,999,306.81
Restricted Expendable														
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,072.23	0.00	0.00	669,072.23	191,544.38	669,072.23
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	14,857.62	0.00	0.00	0.00	14,857.62	13,786.51	14,857.62
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	388,255.73	(85,595.97)	0.00	0.00	0.00	0.00	302,659.76	274,585.71	329,501.40
Unrestricted		14,318,514.92	3,973,318.79	204,840.35	(716,180.13)	0.00	0.00	0.00	0.00	0.00	4,032,554.87	21,813,048.80	21,002,391.75	17,859,851.13
	TOTAL NET POSITION	**14,318,514.92**	**3,973,318.79**	**204,840.35**	**(716,180.13)**	**388,255.73**	**(85,595.97)**	**14,857.62**	**6,759,358.02**	**4,807,783.19**	**4,032,554.87**	**33,697,707.39**	**30,825,170.52**	**29,682,513.56**
Not Coded to Attribute														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

8N - New Hampshire Public Television (NHPTV)

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	P1	Z	M	Q1	T2	N	X			
ASSETS														
Current Assets														
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets														
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	30,477.10	0.00	0.00	0.00	0.00	0.00	30,477.10	30,301.13	30,477.10
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**30,477.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,477.10**	**30,301.13**	**30,477.10**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**30,477.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,477.10**	**30,301.13**	**30,477.10**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Liabilities														
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
Restricted Nonexpendable														
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable														
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		0.00	0.00	0.00	0.00	30,477.10	0.00	0.00	0.00	0.00	0.00	30,477.10	30,301.13	30,477.10
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**	**30,477.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,477.10**	**30,301.13**	**30,477.10**
Not Coded to Attribute														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

8S - NHPB Disaffiliation

		Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	Z	M	Q1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets													
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	(30,477.10)	0.00	0.00	0.00	0.00	0.00	(30,477.10)	(30,301.13)	(30,477.10)
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**(30,477.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,477.10)**	**(30,301.13)**	**(30,477.10)**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**(30,477.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,477.10)**	**(30,301.13)**	**(30,477.10)**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Liabilities													
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION													
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable													
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable													
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		0.00	0.00	0.00	(30,477.10)	0.00	0.00	0.00	0.00	0.00	(30,477.10)	(30,301.13)	(30,477.10)
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**(30,477.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,477.10)**	**(30,301.13)**	**(30,477.10)**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

9Y - Chancellor & System Office

		Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																
Current Assets																
	Cash and cash equivalents	7,080,039.49	(181,194,064.55)	(1.38)	30,918.51	0.00	22,271.69	(153,754,239.40)	0.00	(30,092.00)	0.00	(31,475,267.62)	2,115,501.46	(357,204,933.80)	(398,254,080.41)	(345,486,420.23)
	Short term investments	27,182.36	108,797,250.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,824,432.86	187,985,696.47	145,954,736.01
	Accounts receivable	20,842.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,842.67	4,164.50	28,180.39
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	304,034.95	1,378,099.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,134.37	2,022,226.51	1,140,617.52
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,946,784.94	0.00	116,946,784.94	128,036,723.09	110,007,186.10
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**7,432,099.47**	**(71,018,714.63)**	**(1.38)**	**30,918.51**	**0.00**	**22,271.69**	**(153,754,239.40)**	**0.00**	**(30,092.00)**	**0.00**	**85,471,517.32**	**2,115,501.46**	**(129,730,738.96)**	**(80,205,269.84)**	**(88,355,700.21)**
Noncurrent Assets																
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155.66	0.00	7,155.66	0.00	7,155.66
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	299,328,173.81	11,879.57	0.00	26,533.25	0.00	0.00	299,366,586.63	268,606,454.34	298,289,532.43
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,144.56	0.00	1,523,144.56	1,630,032.37	2,367,827.04
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pension assets, net	0.00	0.00	0.00	0.00	0.00	980,736.00	0.00	0.00	0.00	0.00	0.00	0.00	980,736.00	0.00	993,236.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**980,736.00**	**299,328,173.81**	**11,879.57**	**0.00**	**26,533.25**	**1,530,300.22**	**0.00**	**301,877,622.85**	**270,236,486.71**	**301,657,751.13**
	TOTAL ASSETS	**7,432,099.47**	**(71,018,714.63)**	**(1.38)**	**30,918.51**	**0.00**	**1,003,007.69**	**145,573,934.41**	**11,879.57**	**(30,092.00)**	**26,533.25**	**87,001,817.54**	**2,115,501.46**	**172,146,883.89**	**190,031,216.87**	**213,302,050.92**
DEFERRED OUTFLOWS OF RESOURCES																
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275,123.56	0.00	7,275,123.56	5,881,614.44	7,308,448.90
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,033,719.34**	**0.00**	**33,033,719.34**	**42,650,747.59**	**33,067,044.68**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	835,181.35	5,649,063.42	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499,608.66	0.00	9,983,851.43	11,742,828.34	31,412,330.04
	Deposits and unearned revenues	2,238.94	0.00	0.00	0.00	0.00	22,552.68	0.00	0.00	(30,092.00)	0.00	0.00	0.00	(5,300.38)	(9,035.13)	22,552.68
	Accrued employee benefits - current portion	0.00	4,376,115.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376,115.12	4,837,209.13	4,376,115.12
	Postretirement medical benefits-current portion	0.00	0.00	85,397.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,397.52	1,415,252.00	85,397.52
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(488,110.94)	0.00	(488,110.94)	166,079.94	18,421,669.21
	Total Current Liabilities	**837,420.29**	**10,025,178.54**	**85,395.52**	**0.00**	**0.00**	**22,552.68**	**0.00**	**0.00**	**(30,092.00)**	**0.00**	**3,011,497.72**	**0.00**	**13,951,952.75**	**18,152,334.28**	**54,318,064.57**
Noncurrent Liabilities																
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	527,911.38	8,084,462.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,612,374.13	15,007,622.63	8,612,374.13
	Postretirement medical benefits	0.00	0.00	897,513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,513.74	706,805.25	1,717,327.21
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,401,999.88	0.00	28,401,999.88	65,676,118.21	23,509,736.12
	Total Noncurrent Liabilities	**527,911.38**	**8,084,462.75**	**897,513.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,160,595.66**	**0.00**	**63,670,483.53**	**118,159,679.24**	**59,598,033.24**
	TOTAL LIABILITIES	**1,365,331.67**	**18,109,641.29**	**982,909.26**	**0.00**	**0.00**	**22,552.68**	**0.00**	**0.00**	**(30,092.00)**	**0.00**	**57,172,093.38**	**0.00**	**77,622,436.28**	**136,312,013.52**	**113,916,097.81**
DEFERRED INFLOWS OF RESOURCES																
	Deferred Inflows - Pensions	0.00	697,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,624.00	0.00	697,624.00
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,495.49	0.00	1,508,495.49	0.00	1,508,495.49
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**697,624.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508,495.49**	**0.00**	**2,206,119.49**	**0.00**	**2,206,119.49**
NET POSITION																
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,354,948.01	0.00	61,354,948.01	76,904,184.36	56,156,710.16
Restricted Nonexpendable																
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	0.00	11,503.74	11,503.74	11,503.74
Restricted Expendable																
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,029.51	0.00	0.00	15,029.51	12,860.42	15,029.51
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,879.57	0.00	0.00	0.00	0.00	11,879.57	10,908.41	11,879.57
	Grants, gifts and contracts	0.00	0.00	0.00	30,918.51	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,918.51	18,180.58	29,809.07
Unrestricted		6,066,767.80	(89,825,979.92)	(982,910.64)	0.00	0.00	980,455.01	145,573,934.41	0.00	0.00	0.00	0.00	2,115,501.46	63,927,768.12	19,412,313.43	74,021,946.25
	TOTAL NET POSITION	**6,066,767.80**	**(89,825,979.92)**	**(982,910.64)**	**30,918.51**	**(0.00)**	**980,455.01**	**145,573,934.41**	**11,879.57**	**0.00**	**26,533.25**	**61,354,948.01**	**2,115,501.46**	**125,352,047.46**	**96,369,950.94**	**130,246,878.30**
Not Coded to Attribute																
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**(0.00)**

Not Coded

		Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	P1			
ASSETS						
Current Assets						
	Cash and cash equivalents	1,561,625.00	11,650.00	1,573,275.00	0.00	0.00
	Total Current Assets	**1,561,625.00**	**11,650.00**	**1,573,275.00**	**0.00**	**0.00**
	TOTAL ASSETS	**1,561,625.00**	**11,650.00**	**1,573,275.00**	**0.00**	**0.00**
NET POSITION						
Restricted Expendable						
Campuses	Grants, gifts and contracts	0.00	11,650.00	11,650.00	0.00	0.00
Unrestricted		1,561,625.00	0.00	1,561,625.00	0.00	0.00
	TOTAL NET POSITION	**1,561,625.00**	**11,650.00**	**1,573,275.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

		UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Funds Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
	Cash and cash equivalents	357,042,920.31	69,685,679.74	85,561,797.28	19,830,164.46	0.00	(357,204,933.80)	1,573,275.00	176,488,902.99	62,071,134.40	66,068,594.76
	Short term investments	464,096.58	94,686.95	46,026.28	33,208.81	0.00	108,824,432.86	0.00	109,462,451.48	188,432,688.56	146,588,351.44
	Accounts receivable	48,373,790.47	21,409,392.68	37,945,185.50	3,553,458.19	0.00	20,842.67	0.00	111,302,669.51	142,534,592.11	21,729,003.04
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	3,178,644.25	0.00	6,000.00	0.00	0.00	0.00	0.00	3,184,644.25	3,470,885.13	3,187,144.25
	Notes receivable - current portion	2,562,687.25	192,872.34	537,044.95	0.00	0.00	0.00	0.00	3,292,604.54	3,507,682.77	3,293,104.54
	Prepaid expenses and other current assets	1,445,793.79	119,619.40	269,239.55	40,367.38	0.00	1,682,134.37	0.00	3,557,154.49	4,013,803.01	7,810,710.27
	Interfund Borrowngs	(88,101,759.13)	(8,801,648.72)	(17,410,812.42)	(2,632,564.67)	0.00	116,946,784.94	0.00	(0.00)	(0.00)	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**324,966,173.52**	**82,700,602.39**	**106,954,481.14**	**20,824,634.17**	**0.00**	**(129,730,738.96)**	**1,573,275.00**	**407,288,427.26**	**404,030,785.98**	**248,676,908.30**
Noncurrent Assets											
	Debt proceeds held by others	682,177.44	260,864.78	8,519,091.03	0.00	0.00	7,155.66	0.00	9,469,288.91	47,727,021.20	10,718,116.49
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	154,102,188.08	26,218,597.26	24,403,762.76	6,724,120.59	0.00	299,366,586.63	0.00	510,815,255.32	459,909,617.54	514,162,379.59
	Endowment and similar investments - affiliated entities	213,422,550.89	7,819,990.05	0.00	0.00	0.00	0.00	0.00	221,242,540.94	196,036,323.23	216,345,746.87
	Pledges Receivable	7,091,577.79	0.00	14,909.27	0.00	0.00	0.00	0.00	7,106,487.06	8,696,507.14	7,106,487.06
	Notes receivable	14,960,797.39	2,761,166.84	1,814,596.15	0.00	0.00	0.00	0.00	19,536,560.38	19,178,887.92	18,094,065.75
	Property and equipment, net	737,571,042.22	186,698,185.51	174,140,946.96	7,440,347.86	0.00	1,523,144.56	0.00	1,107,373,667.11	1,065,613,437.40	1,119,627,806.81
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pension assets, net	0.00	0.00	0.00	0.00	0.00	980,736.00	0.00	980,736.00	0.00	993,236.00
	Total Noncurrent Assets	**1,127,830,333.81**	**223,758,804.44**	**208,893,306.17**	**14,164,468.45**	**0.00**	**301,877,622.85**	**0.00**	**1,876,524,535.72**	**1,797,161,794.43**	**1,887,047,838.57**
	TOTAL ASSETS	**1,452,796,507.33**	**306,459,406.83**	**315,847,787.31**	**34,989,102.62**	**0.00**	**172,146,883.89**	**1,573,275.00**	**2,283,812,962.98**	**2,201,192,580.41**	**2,135,724,746.87**
DEFERRED OUTFLOWS OF RESOURCES											
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	7,275,123.56	0.00	7,275,123.56	5,881,614.44	7,308,448.90
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,033,719.34**	**0.00**	**33,033,719.34**	**42,650,747.59**	**33,067,044.68**
LIABILITIES											
Current Liabilities											
	Accounts payable and accrued expenses	5,139,665.19	749,622.67	868,550.47	7,803.08	0.00	9,983,851.43	0.00	16,749,492.84	16,712,239.63	57,237,397.66
	Deposits and unearned revenues	17,422,510.89	1,886,066.61	1,332,063.36	93,281.89	0.00	(5,300.38)	0.00	20,728,622.37	25,221,422.69	37,682,400.04
	Accrued employee benefits - current portion	1,593,877.94	698,065.19	289,249.83	0.00	0.00	4,376,115.12	0.00	6,957,308.08	14,825,669.43	7,407,308.08
	Postretirement medical benefits-current portion	4,368,898.18	740,828.92	756,527.05	65,811.12	0.00	85,397.52	0.00	6,017,462.79	6,736,233.00	6,017,462.79
	Long-term debt - current portion	13,097,368.84	3,297,238.61	3,422,817.75	0.00	0.00	(488,110.94)	0.00	19,329,314.26	20,005,947.87	20,064,314.26
	Total Current Liabilities	**41,622,321.04**	**7,371,822.00**	**6,669,208.46**	**166,896.09**	**0.00**	**13,951,952.75**	**0.00**	**69,782,200.34**	**83,501,512.62**	**128,408,882.83**
Noncurrent Liabilities											
	Obligations under life income agree	2,045,331.69	55,198.16	19,136.96	0.00	0.00	0.00	0.00	2,119,666.81	2,203,766.66	2,126,310.70
	Government advances refundable	13,706,449.00	1,359,924.00	1,576,873.00	0.00	0.00	0.00	0.00	16,643,246.00	16,685,433.00	16,643,246.00
	Accrued employee benefits	13,084,110.25	2,328,268.24	2,575,646.49	578,097.90	0.00	8,612,374.13	0.00	27,178,497.01	34,048,863.14	27,178,497.01
	Postretirement medical benefits	36,273,015.87	6,150,772.60	6,383,099.76	546,401.24	0.00	897,513.74	0.00	50,250,803.21	48,697,617.25	50,250,803.21
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78
	Long-term debt	196,151,508.78	102,827,241.48	137,007,472.61	0.00	0.00	28,401,999.88	0.00	464,388,222.75	483,681,349.71	481,400,864.77
	Total Noncurrent Liabilities	**261,260,415.59**	**112,721,404.48**	**147,562,228.82**	**1,124,499.14**	**0.00**	**63,670,483.53**	**0.00**	**586,339,031.56**	**622,086,162.91**	**603,358,317.47**
	TOTAL LIABILITIES	**302,882,736.63**	**120,093,226.48**	**154,231,437.28**	**1,291,395.23**	**0.00**	**77,622,436.28**	**0.00**	**656,121,231.90**	**705,587,675.53**	**731,767,200.30**
DEFERRED INFLOWS OF RESOURCES											
	Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	697,624.00	0.00	697,624.00	0.00	697,624.00
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	1,508,495.49	0.00	1,508,495.49	0.00	1,508,495.49
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,206,119.49**	**0.00**	**2,206,119.49**	**0.00**	**2,206,119.49**
NET POSITION											
Net Investment in Plant		444,131,660.50	74,897,562.03	56,223,468.32	4,807,783.19	0.00	61,354,948.01	0.00	641,415,422.05	618,871,196.71	650,968,328.73
Restricted Nonexpendable											
	Historical gift value of endowment - campuses	67,774,606.42	20,448,892.39	16,708,029.88	6,090,285.79	0.00	11,503.74	0.00	111,033,318.22	107,637,384.46	114,876,143.20
	Historical gift value of endowment - affiliated entities	156,055,313.39	4,262,741.84	0.00	0.00	0.00	0.00	0.00	160,318,055.23	150,019,645.36	155,213,418.59
Restricted Expendable											
Campuses	Accumulated net gains on endowment	43,628,761.08	4,182,055.38	2,424,531.16	669,072.23	0.00	15,029.51	0.00	50,919,449.36	38,892,539.74	50,919,449.36
	Market value of funds functioning as endowment	12,569,004.31	1,204,709.28	269,441.62	14,857.62	0.00	11,879.57	0.00	14,069,892.40	12,914,232.01	14,060,072.40
	Grants, gifts and contracts	24,727,999.20	3,190,552.71	1,989,440.05	302,659.76	0.00	30,918.51	11,650.00	30,253,220.23	20,723,850.96	43,212,599.63
	Life income and annuity funds	0.00	1,524.11	6,335.27	0.00	0.00	0.00	0.00	7,859.38	11,088.87	7,859.38
	Loan funds	4,307,602.76	1,627,722.70	969,287.99	0.00	0.00	0.00	0.00	6,904,613.45	6,908,781.87	6,868,271.75
Affiliated Entities	Accumulated net gains on endowment	31,949,399.35	3,557,248.21	0.00	0.00	0.00	0.00	0.00	35,506,647.56	22,512,257.56	35,506,647.56
	Other - affiliated entities	34,527,317.56	0.00	0.00	0.00	0.00	0.00	0.00	34,527,317.56	33,333,253.06	34,266,859.00
Unrestricted		330,242,106.13	72,993,171.70	83,025,815.74	21,813,048.80	0.00	63,927,768.12	1,561,625.00	573,563,535.49	526,380,824.87	328,918,822.16
	TOTAL NET POSITION	**1,149,913,770.70**	**186,366,180.35**	**161,616,350.03**	**33,697,707.39**	**0.00**	**125,352,047.46**	**1,573,275.00**	**1,658,519,330.93**	**1,538,205,055.47**	**1,434,818,471.76**
Not Coded to Attribute											

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Funds Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,597.00)	0.00
Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,597.00)**	**0.00**
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,597.00)**	**0.00**
Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**50,597.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

		UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Subcampus Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																				
Current Assets																				
	Cash and cash equivalents	367,241,308.92	(10,429,863.04)	(6,328,499.83)	0.00	0.00	6,557,724.30	2,249.96	0.00	69,665,918.99	19,760.75	85,561,797.28	19,830,164.46	0.00	0.00	(357,204,933.80)	1,573,275.00	176,488,902.99	62,071,134.40	66,068,594.76
	Short term investments	442,096.58	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	94,686.95	0.00	46,026.28	33,208.81	0.00	0.00	108,824,432.86	0.00	109,462,451.48	188,432,688.56	146,588,351.44
	Accounts receivable	48,360,748.03	(46,936.00)	59,978.44	0.00	0.00	0.00	0.00	0.00	21,409,392.68	0.00	37,945,185.50	3,553,458.19	0.00	0.00	20,842.67	0.00	111,302,669.51	142,534,592.11	21,729,003.04
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	3,178,644.25	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	3,184,644.25	3,470,885.13	3,187,144.25
	Notes receivable - current portion	2,348,960.99	213,726.26	0.00	0.00	0.00	0.00	0.00	0.00	192,872.34	0.00	537,044.95	0.00	0.00	0.00	0.00	0.00	3,292,604.54	3,507,682.77	3,293,104.54
	Prepaid expenses and other current assets	1,437,893.79	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	119,619.40	0.00	269,239.55	40,367.38	0.00	0.00	1,682,134.37	0.00	3,557,154.49	4,013,803.01	7,810,710.27
	Interfund Borrowngs	(88,101,759.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,801,648.72)	0.00	(17,410,812.42)	(2,632,564.67)	0.00	0.00	116,946,784.94	0.00	(0.00)	(0.00)	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**331,729,249.18**	**(10,255,172.78)**	**(6,268,521.39)**	**0.00**	**0.00**	**9,758,368.55**	**2,249.96**	**0.00**	**82,680,841.64**	**19,760.75**	**106,954,481.14**	**20,824,634.17**	**0.00**	**0.00**	**(129,730,738.96)**	**1,573,275.00**	**407,288,427.26**	**404,030,785.98**	**248,676,908.30**
Noncurrent Assets																				
	Debt proceeds held by others	682,177.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,864.78	0.00	8,519,091.03	0.00	0.00	0.00	7,155.66	0.00	9,469,288.91	47,727,021.20	10,718,116.49
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	152,269,484.38	0.00	1,832,703.70	0.00	0.00	0.00	0.00	0.00	26,218,597.26	0.00	24,403,762.76	6,724,120.59	0.00	0.00	299,366,586.63	0.00	510,815,255.32	459,909,617.54	514,162,379.59
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	198,870,475.91	14,552,074.98	0.00	0.00	7,819,990.05	0.00	0.00	30,477.10	(30,477.10)	0.00	0.00	221,242,540.94	196,036,323.23	216,345,746.87
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	7,091,577.79	0.00	0.00	0.00	0.00	14,909.27	0.00	0.00	0.00	0.00	0.00	7,106,487.06	8,696,507.14	7,106,487.06
	Notes receivable	14,627,656.60	333,140.79	0.00	0.00	0.00	0.00	0.00	0.00	2,761,166.84	0.00	1,814,596.15	0.00	0.00	0.00	0.00	0.00	19,536,560.38	19,178,887.92	18,094,065.75
	Property and equipment, net	723,241,357.30	10,703,368.53	3,626,316.39	0.00	0.00	0.00	0.00	0.00	186,698,185.51	0.00	174,140,946.96	7,440,347.86	0.00	0.00	1,523,144.56	0.00	1,107,373,667.11	1,065,613,437.40	1,119,627,806.81
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,736.00	0.00	980,736.00	0.00	993,236.00
	Total Noncurrent Assets	**890,820,675.72**	**11,036,509.32**	**5,459,020.09**	**0.00**	**0.00**	**205,962,053.70**	**14,552,074.98**	**0.00**	**215,938,814.39**	**7,819,990.05**	**208,893,306.17**	**14,164,468.45**	**30,477.10**	**(30,477.10)**	**301,877,622.85**	**0.00**	**1,876,524,535.72**	**1,797,161,794.43**	**1,887,047,838.57**
	TOTAL ASSETS	**1,222,549,924.90**	**781,336.54**	**(809,501.30)**	**0.00**	**0.00**	**215,720,422.25**	**14,554,324.94**	**0.00**	**298,619,656.03**	**7,839,750.80**	**315,847,787.31**	**34,989,102.62**	**30,477.10**	**(30,477.10)**	**172,146,883.89**	**1,573,275.00**	**2,283,812,962.98**	**2,201,192,580.41**	**2,135,724,746.87**
DEFERRED OUTFLOWS OF RESOURCES																				
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275,123.56	0.00	7,275,123.56	5,881,614.44	7,308,448.90
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,033,719.34**	**0.00**	**33,033,719.34**	**42,650,747.59**	**33,067,044.68**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	4,748,791.29	95,567.55	7,810.61	0.00	0.00	287,495.74	0.00	0.00	749,622.67	0.00	868,550.47	7,803.08	0.00	0.00	9,983,851.43	0.00	16,749,492.84	16,712,239.63	57,237,397.66
	Deposits and unearned revenues	16,729,119.39	852,344.67	(158,953.17)	0.00	0.00	0.00	0.00	0.00	1,886,066.61	0.00	1,332,063.36	93,281.89	0.00	0.00	(5,300.38)	0.00	20,728,622.37	25,221,422.69	37,682,400.04
	Accrued employee benefits - current portion	1,593,877.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,065.19	0.00	289,249.83	0.00	0.00	0.00	4,376,115.12	0.00	6,957,308.08	14,825,669.43	7,407,308.08
	Postretirement medical benefits-current portion	4,277,124.81	0.00	91,773.37	0.00	0.00	0.00	0.00	0.00	740,828.92	0.00	756,527.05	65,811.12	0.00	0.00	85,397.52	0.00	6,017,462.79	6,736,233.00	6,017,462.79
	Long-term debt - current portion	13,097,368.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297,238.61	0.00	3,422,817.75	0.00	0.00	0.00	(488,110.94)	0.00	19,329,314.26	20,005,947.87	20,064,314.26
	Total Current Liabilities	**40,446,282.27**	**947,912.22**	**(59,369.19)**	**0.00**	**0.00**	**287,495.74**	**0.00**	**0.00**	**7,371,822.00**	**0.00**	**6,669,208.46**	**166,896.09**	**0.00**	**0.00**	**13,951,952.75**	**0.00**	**69,782,200.34**	**83,501,512.62**	**128,408,882.83**
Noncurrent Liabilities																				
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,045,331.69	0.00	0.00	55,198.16	0.00	19,136.96	0.00	0.00	0.00	0.00	0.00	2,119,666.81	2,203,766.66	2,126,310.70
	Government advances refundable	12,475,553.00	1,230,896.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,924.00	0.00	1,576,873.00	0.00	0.00	0.00	0.00	0.00	16,643,246.00	16,685,433.00	16,643,246.00
	Accrued employee benefits	12,864,052.50	0.00	220,057.75	0.00	0.00	0.00	0.00	0.00	2,328,268.24	0.00	2,575,646.49	578,097.90	0.00	0.00	8,612,374.13	0.00	27,178,497.01	34,048,863.14	27,178,497.01
	Postretirement medical benefits	35,511,061.92	0.00	761,953.95	0.00	0.00	0.00	0.00	0.00	6,150,772.60	0.00	6,383,099.76	546,401.24	0.00	0.00	897,513.74	0.00	50,250,803.21	48,697,617.25	50,250,803.21
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78
	Long-term debt	196,151,508.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,827,241.48	0.00	137,007,472.61	0.00	0.00	0.00	28,401,999.88	0.00	464,388,222.75	483,681,349.71	481,400,864.77
	Total Noncurrent Liabilities	**257,002,176.20**	**1,230,896.00**	**982,011.70**	**0.00**	**0.00**	**2,045,331.69**	**0.00**	**0.00**	**112,721,404.48**	**0.00**	**147,562,228.82**	**1,124,499.14**	**0.00**	**0.00**	**63,670,483.53**	**0.00**	**586,339,031.56**	**622,086,162.91**	**603,358,317.47**
	TOTAL LIABILITIES	**297,448,458.47**	**2,178,808.22**	**922,642.51**	**0.00**	**0.00**	**2,332,827.43**	**0.00**	**0.00**	**120,093,226.48**	**0.00**	**154,231,437.28**	**1,291,395.23**	**0.00**	**0.00**	**77,622,436.28**	**0.00**	**656,121,231.90**	**705,587,675.53**	**731,767,200.30**
DEFERRED INFLOWS OF RESOURCES																				
	Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,624.00	0.00	697,624.00	0.00	697,624.00
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,495.49	0.00	1,508,495.49	0.00	1,508,495.49
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,206,119.49**	**0.00**	**2,206,119.49**	**0.00**	**2,206,119.49**
NET POSITION																				
Net Investment in Plant		429,801,975.58	10,703,368.53	3,626,316.39	0.00	0.00	0.00	0.00	0.00	74,897,562.03	0.00	56,223,468.32	4,807,783.19	0.00	0.00	61,354,948.01	0.00	641,415,422.05	618,871,196.71	650,968,328.73
Restricted Nonexpendable																				
	Historical gift value of endowment - campuses	67,736,241.92	0.00	38,364.50	0.00	0.00	0.00	0.00	0.00	20,448,892.39	0.00	16,708,029.88	6,090,285.79	0.00	0.00	11,503.74	0.00	111,033,318.22	107,637,384.46	114,876,143.20
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	152,705,705.94	3,349,607.45	0.00	0.00	4,262,741.84	0.00	0.00	0.00	0.00	0.00	0.00	160,318,055.23	150,019,645.36	155,213,418.59
Restricted Expendable																				
Campuses	Accumulated net gains on endowment	43,603,843.95	0.00	24,917.13	0.00	0.00	0.00	0.00	0.00	4,182,055.38	0.00	2,424,531.16	669,072.23	0.00	0.00	15,029.51	0.00	50,919,449.36	38,892,539.74	50,919,449.36
	Market value of funds functioning as endowment	12,526,016.64	0.00	42,987.67	0.00	0.00	0.00	0.00	0.00	1,204,709.28	0.00	269,441.62	14,857.62	0.00	0.00	11,879.57	0.00	14,069,892.40	12,914,232.01	14,060,072.40
	Grants, gifts and contracts	23,463,716.73	1,044,783.38	219,499.09	0.00	0.00	0.00	0.00	0.00	3,190,552.71	0.00	1,989,440.05	302,659.76	0.00	0.00	30,918.51	11,650.00	30,253,220.23	20,723,850.96	43,212,599.63
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.11	0.00	6,335.27	0.00	0.00	0.00	0.00	0.00	7,859.38	11,088.87	7,859.38
	Loan funds	4,042,892.16	264,710.60	0.00	0.00	0.00	0.00	0.00	0.00	1,627,722.70	0.00	969,287.99	0.00	0.00	0.00	0.00	0.00	6,904,613.45	6,908,781.87	6,868,271.75
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	31,329,825.49	619,573.86	0.00	0.00	3,557,248.21	0.00	0.00	0.00	0.00	0.00	0.00	35,506,647.56	22,512,257.56	35,506,647.56
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	23,942,173.93	10,585,143.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,527,317.56	33,333,253.06	34,266,859.00
Unrestricted		343,926,779.45	(13,410,334.19)	(5,684,228.59)	0.00	0.00	5,409,889.46	0.00	0.00	72,973,410.95	19,760.75	83,025,815.74	21,813,048.80	30,477.10	(30,477.10)	63,927,768.12	1,561,625.00	573,563,535.49	526,380,824.87	328,918,822.16
	TOTAL NET POSITION	**925,101,466.43**	**(1,397,471.68)**	**(1,732,143.81)**	**0.00**	**0.00**	**213,387,594.82**	**14,554,324.94**	**0.00**	**178,526,429.55**	**7,839,750.80**	**161,616,350.03**	**33,697,707.39**	**30,477.10**	**(30,477.10)**	**125,352,047.46**	**1,573,275.00**	**1,658,519,330.93**	**1,538,205,055.47**	**1,434,818,471.76**
Not Coded to Attribute																				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,597.00)	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,597.00)**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2018 Fiscal Period 02

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Subcampus Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,597.00)**	**0.00**
Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**(0.00)**	**50,597.00**	**0.00**